

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2013

(In Pesos)

Receiving Copy

Department Other Executive Office
 Agency/OU Philippine Sports Commission
 Fund 101

BAR No. 4

PIA/PI ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Acct. Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CURRENT YEAR BUDGET						
Personal Services						
Salaries		32,686,716.92	2,720,040.70	32,686,716.92	0.00	
Terminal Leave Benefits		3,017.85		3,017.85	0.00	
Representation Allowance		2,066,250.00	162,250.00	2,066,250.00	0.00	
Year-end Bonus		3,189,600.00		3,189,517.00	83.00	
Step Increment for Length of Service		55,000.00		55,000.00	0.00	
PERA		2,515,500.00	205,388.92	2,515,439.35	60.65	
Overtime Pay		36,115.23	21,808.46	36,115.23	0.00	
Clothing/Uniform Allowance		550,000.00		550,000.00	0.00	
Productivity Incentive Benefits		219,000.00		219,000.00	0.00	
Honoraria				0.00	0.00	
Longevity Pay				0.00	0.00	
RLIP Contribution		3,868,000.00	554,551.46	3,852,626.40	15,373.60	
Pag-Ibig Contribution		124,800.00	10,214.47	124,717.45	82.55	
Philhealth Contribution		328,900.00	27,325.00	328,900.00	0.00	
ECC Contribution		123,100.00	10,737.93	123,083.27	16.73	
Other Personnel Benefits					0.00	
Sub-total		45,766,000.00	3,712,316.94	45,750,383.47	15,616.53	
Maintenance & Other Operating Expenses						
Traveling Expense - Local	751	3,044,976.40	1,120.00	3,044,976.40	0.00	
Traveling Expense - Foreign	752	5,159,438.53		5,159,438.53	0.00	
Training Expense	753	543,019.37		543,019.37	0.00	
Office Supplies Expense	755	627,918.22		627,918.22	0.00	
Accountable Forms Expense	756			0.00	0.00	
Drugs and Medicine Expense	759	29,034.97		29,034.97	0.00	
Medical, Dental & Lab. Supplies	760	151,302.95		151,302.95	0.00	
Gas, Oil and Lubricants Expense	761	34,605.76		34,605.76	0.00	
Other Office Supplies Expense	765	7,410,323.71	7,064.94	7,410,323.71	0.00	
Water Expense	766	17,514,941.59		17,514,941.59	0.00	
Electricity Expense	767	33,264,331.38	2,998,357.22	33,264,331.38	0.00	
Postage and Delivery Expense	771	36,830.00		36,830.00	0.00	
Telephone Expense-Landline	772	715,315.64	53,184.92	715,315.64	0.00	
Telephone Expense-Mobile	773	1,208,519.48	21,521.74	1,208,519.48	0.00	
Internet Expense	774	107,945.99	999.00	107,945.99	0.00	
Cable, Satellite, Telegraph, Radio Expense	775	125,601.75		125,601.75	0.00	
Advertising Expense	780	59,136.00		59,136.00	0.00	
Printing and Binding Expense	781	51,880.00		51,880.00	0.00	
Rent Expense	782	834,398.81	7,056.00	834,398.81	0.00	
Transportation and Delivery Expense	784	1,850,245.80		1,850,245.80	0.00	
Subscription Expense	786	177,434.00	16,006.00	177,434.00	0.00	
Legal Services	791				0.00	
Auditing Expense	792			0.00	0.00	
Environment/Sanitary Services	794			0.00	0.00	
General Services	795	1,773,082.82		1,773,082.82	0.00	
Janitorial Expense	796	3,545,786.75		3,545,786.75	0.00	
Security Expense	797	12,217,875.84		12,217,875.84	0.00	
Other Professional Services	799			0.00	0.00	
Rep. & Maint. -Office Building	811	193,749.50		193,749.50	0.00	
Rep. & Maint. -Other Structure	815			0.00	0.00	
Rep. & Maint. -Office Equipment	821	63,904.44		63,904.44	0.00	
Rep. & Maint. -Furnitures & Fixtures	822			0.00	0.00	
Rep. & Maint. -IT Equipment & Software	823			0.00	0.00	
Rep. & Maint. -Communication Equipment	829			0.00	0.00	
Rep. & Maint. -Sports Equipment	835	29,570.00		29,570.00	0.00	
Rep. & Maint. -Motor Vehicle	841	295,068.97		295,068.97	0.00	
Rep. & Maint. -Other P,P,E	850	3,500,882.52		3,500,882.52	0.00	
Donations	878	350,000.00		350,000.00	0.00	

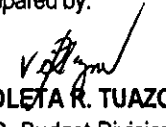
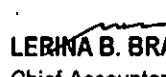
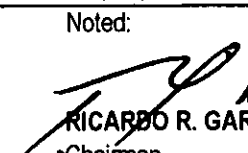
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			This Report (3)	To Date (4)		
Extraordinary Expenses	883	371,520.00	30,960.00	371,520.00	0.00	
Miscellaneous Expenses	884	576,000.00	48,000.00	576,000.00	0.00	
Taxes, Duties and Licenses	891	25,942.60		25,942.60	0.00	
Fidelity Bond Premium	892	250,312.50		250,312.50	0.00	
Insurance Expense	893	194,777.13		194,777.13	0.00	
Tax Refunds	958			0.00	0.00	
Other Maintenance & Operating Expense	969	41,885,326.58	8,003,897.37	41,681,935.43	203,391.15	
Sub-total		138,221,000.00	11,188,167.19	138,017,608.85	203,391.15	
Capital Outlay						
Office Building				0.00	0.00	
Other Structures				0.00	0.00	
Office Equipment				0.00	0.00	
Furnitures & Fixtures				0.00	0.00	
IT Equipment and Software				0.00	0.00	
Library Books				0.00	0.00	
Communication Equipment				0.00	0.00	
Medical, Dental & Lab. Equipment				0.00	0.00	
Sports Equipment				0.00	0.00	
Technical & Scientific Equipment				0.00	0.00	
Motor Vehicles				0.00	0.00	
Sub-total		0.00	0.00	0.00	0.00	
TOTAL		183,987,000.00	14,900,484.13	183,767,992.32	219,007.68	
SPECIAL PURPOSE FUNDS						
PBB pursuant to EO No. 80 and AO No. 25		961,000.00		961,000.00	0.00	
Pension and Gratuity Fund		1,676,223.00		1,676,221.93	1.07	
Miscellaneous Personnel Benefits Fund		520,000.00		500,500.00	19,500.00	
Pension and Gratuity Fund		1,531,000.00	1,530,851.88	1,530,851.88	148.12	
Sub-total		4,688,223.00	1,530,851.88	4,668,573.81	19,649.19	
Contingent Fund						
Maintenance & Other Operating Expenses						
Sub-total		0.00	0.00	0.00	0.00	
Capital Outlay						
Sub-total						
TOTAL		4,688,223.00	1,530,851.88	4,668,573.81	19,649.19	
PRIOR YEAR'S BUDGET (Cont. Appr.)						
Personal Services						
Salaries						
Sub-total		0.00	0.00	0.00	0.00	
Maintenance & Other Operating Expenses						
Traveling Expense						
Other Maintenance & Operating Expense						
Sub-total		0.00	0.00	0.00	0.00	
Capital Outlay						
Land & Land Improvement Outlay						
Sub-total		0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	
GRAND TOTAL		188,675,223.00	16,431,336.01	188,436,566.13	238,656.87	
Prepared by:  VIOLETA R. TUAZON OIC, Budget Division Date: February 14, 2014	Certified Correct:  LERINA B. BRAGA Chief Accountant Date: February 14, 2014	Noted:  RICARDO R. GARCIA Chairman Date: February 14, 2014				